

## UPPER MERION & PLYMOUTH RAILROAD COMPANY

P.O. Box 404 • Conshohocken, PA 19428 • (215) 275-2066

2-313A070

November 1, 1982

RECORDATION NO. 1 1922

Ms. Agatha L. Mergenovich
Secretary Interstate Commerce Commission NOV - 9 1982 - 10 20 AM
Washington, D.C. 20423

NOV 9 1092

INTERSTATE COMMERCE COMMISSION

Dear Madam:

Enclosed for recordation pursuant to the provisions of Section 11303 of Title 49 of the United States Code and the regulations thereunder are the original and counterparts of the Statement of New Car Numbers, a secondary document, under a Management and Maintenance Contract dated October 18, 1979.

The primary document to which this is connected is recorded under Recordation Number 10922.

The names and addresses of the parties to the enclosed documents are:

Manager: Upper Merion & Plymouth Railroad Company

Box 404, 23 River Road

Conshocken, Pennsylvania 19428

Owner: American Leasing Investors

660 Newport Center Drive

Newport Beach, California 92660

A general description of the railroad equipment covered by the enclosed documents is, as follows:

Two (2) open-top hoppers bearing reporting marks and numbers UMP  $75\overline{3}3$  and UMP 7534.

The original and all extra copies of the enclosed documents should be returned to Ms. Sharon Schumacher of Funding Systems Railcars, Inc., 2215 Sanders Road, Suite 370, Northbrook, Illinois 60062.

Also enclosed is a remittance in the amount of \$10.00 for payment of recordation fees.

Ms. Agatha L. Mergenovich Interstate Commerce Commission November 1, 1982 Page 2

I am an officer of Upper Merion & Plymouth Railroad Company and have knowledge of the matters set forth herein.

Very truly yours,

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Upper Merion & Plymouth Railroad Company

114- 212 8350

Dennis T Hurst

DTH/sb

Enclosure

SENT VIA: Certified Mail

## Interstate Commerce Commission Washington, D.C. 20423

11/9/82

## OFFICE OF THE SECRETARY

Sharon Schumacher
Funding System Railcars, Inc.
2215 Sanders Road, Suite 370
Northbrook, Illinois 60062

Dear<sub>Sir:</sub>

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act,49 U.S.C. 11303, on 11/9/82 at 10:20am , and assigned rerecordation number(s).10922-E

Sincerely yours,

Agatha L. Mergenovich

Secretary

Enclosure(s)



## UPPER MERION & PLYMOUTH RAILROAD COMPANY

P.O. Box 404 • Conshohocken, PA 19428 • (215) 275-2066

November 1, 1982

RECORDATION NO. 10922-E

NOV - 9 1982 -10 20 AM

INTERSTATE COMMERCE COMMISSION

Mr. Hy Cohen Chief Financial Officer Equipment Leasing Division Integrated Resources, Inc. 666 Third Avenue New York, New York 10017

RE: Statement of New Identification Numbers

Dear Mr. Cohen:

It is necessary to change some of the identification numbers of the open top hopper cars currently being managed under a Management and Maintenance Contract dated October 18, 1979.

The new identification numbers are as follows:

Sharon Schrimarker

| The Item of Equipment | Shall be Changed to |
|-----------------------|---------------------|
| Bearing the Number    | Equipment Number    |
|                       |                     |
| UMPX 7533             | UMP 7533            |
| UMPX 7534             | UMP 7534            |

In order to protect your security interest in the railcars, these new identification numbers are being filed with the Interstate Commerce Commission, where the Management and Maintenance Contract has been recorded. You will be furnished with proof of this recordation as soon as confirmation is received from Washington, D.C.

If you have any questions, feel free to contact me at (312) 272-8350.

Very truly yours,

Sharon Schumacher

Contract Administrator

SS/sb

STATE OF TLLINO'S
COUNTY OF COOK

On this last day of November, 1982, before me personally appeared SHARON Schumacher, to me personally known, who being by me duly sworn, says that she is the Contract Administrator of UPPER MERION & PLYMOUTH RAILROAD COMPANY, that one of the seals affixed to the foregoing instrument is the corporate seal of said corporation, that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors and she acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Potary Public

[Notarial Seal]

STATE OF FLLTWOTS
COUNTY OF COOK

On this day of worker, 1972, before me personally appeared <u>Dennis</u> T. Hurst, to me personally known, who being by me duly sworn, says that he is an authorized officer of Wisconsin & Southern Railroad Co., that one of the seals affixed to the foregoing instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

THE REST

[Notarial Seal]

Show Schmacher Notary Public

My Commission Expires Jan. 27, 1985

STATE OF ILLIWOIS
COUNTY OF COOK

on this day of November, 1982, before me personally appeared DENNIS T. HURSH, to me personally known, who being by me duly sworn, says that he is an authorized officer of Wisconsin & Southern Railroad Co., that one of the seals affixed to the foregoing instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

TO BEAUTY OF THE STATE OF THE S

[Notarial Seal]

Fharon Schumachen

Notary Public

My Commission English Ion 77, 1885

STATE OF ILLINOTS

COUNTY OF COOK

On this day of porture, 1982, before me personally appeared DENNIC T. HURST, to me personally known, who being by me duly sworn, says that he is an authorized officer of Wisconsin & Southern Railroad Co., that one of the seals affixed to the foregoing instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

The State of the S

[Notarial Seal]

Sharn Schumacher

Notary Public

My Commission Expires Jan. 27, 1985